



Our Vision:

Children thrive in family environments free from abuse and neglect.

Our Mission:

Successfully engage children and families to ensure safety, strengthen families, and achieve permanency.

CHILDS Replacement Program (Guardian)

State of Arizona – Department of Child Safety

October 24, 2018

Status Through: Sep 30, 2018



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Guardian: Program Snapshot



Current main focus of the program:

- Reconciling milestone delivery, document delivery and schedule tasks.
- APD updates
- Recruit testing, PM, and data resources
- Build iteration 1 complete, Iteration 2 begins
- Azure DevOps multiple workstream process and alignment

What's next:

- Work APD with CWCA updates.
- Refine integrated schedule
- Continue project hires; PC, DA.
- Start Build iteration 2.
- Building technical requirements for DCS workstreams.

What are we concerned about:

- Scoping exchanges and interfaces.
- Staffing levels – QA resources
- Google Integration - effort, money, and loss of interoperability
- Late delivery of documents, agreement of fit/gaps as we continue into build
- Process adherence, schedule adherence.
- Release 1 scope approval

Guardian Program		Status			Phase	
Program Status	Project	State	R/A/G	Status	Trending	Current Project Phase
R	Platform	COMPLETE	*	COMPLETE 07.14.17	*	Phase 5: Final
	Mobile	COMPLETE	*	COMPLETE 12.16.17	*	Phase 5: Final
	Hosting (9300 Install)	COMPLETE	*	COMPLETE 06.07.18	*	Phase 5: Final
	Work Stream: Technical Integration	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: BI / BPM	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Transition Management	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Data Management	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Enterprise Content Management (ECM)	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Integrated Shared Services (ISS)	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Testing	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	Work Stream: Service Delivery (SMO)	Active	●	IN PROGRESS	➔	Phase 3: Initiation
	CHILDS Decommissioning	NOT STARTED	*	NOT STARTED	*	*

Guardian: Work Stream Summary



Work Stream Summary Health

Overall Status:

- The program team continues to move forward despite difficulty in process adherence, visibility and approvals.

Overall	Schedule	Scope	Risks	Issues

Work Stream	Overall Health	Work Stream Status	Key Risks & Issues
Technical Integrator		<p>Budget impact due to timeline change (93 weeks to 116 weeks) and increased scope – Project continues to be in Red, pending the upcoming CR/Amendment that aligns the project scope / budget / schedule to the new program timeline/scope. Upon execution of the CR/Amendment, targeted for end of the September, the project would return to a yellow or green status. Meetings continuing this week and into next week on R1 Scope alignment and CR approval.</p> <p>R1 build iteration 1 completed on time.</p> <p>Functional Design (FDD) progressing with Business Process Flow reviews/changes well and ahead of schedule.</p>	295 - Late deliverables may impact release 1.
BI / BPM		<p>Completed and turned in Deliverable: Scope Component List for final review. GS and BAs continue to work in VSTS, attaching forms, attending demo sessions and updating QC & Action Items. They also reviewed Intake, Person and Note Flows.</p> <p>BI Team reviewed Fit/Gap Deliverable and itemized Release 1 feedback. CWPPM Case Management was reviewed by Leadership and feedback provided.</p> <p>CWPPM Eligibility was reviewed by GS and BAs and feedback provided.</p> <p>Test proposed schedule for Business was provided to MS – under review.</p> <p>Draft End to End Test List was created and will be reviewed next week with GS and Leads.</p> <p>GS and BA working on Crosswalk and Checklist from APD Update</p>	<p>292 - Guardian Specialists did not approve Scope for Release 1.</p> <p>293 - The BI-BPM Team does not understand the Fit - Solution Modeling Process..</p> <p>294 – Lack of adherence to change control process with VSTS flow</p>

Guardian: Work Stream Summary



Work Stream	Overall Health	Work Stream Status	Key Risks & Issues
Transition Management		During the past week the Transition Management began transitioning TM activities to new resources and continued working on the 2018 OCM Survey.	
Data Management		Work is still in progress (and on track) towards the first milestone, to be completed by 11/16/18, in Release 1. Once a decision is made on how DCS will enter tasks into VSTS, will then be able to include metrics for completed and in progress work.	The data warehouse strategy and approach scope needs to be defined with stakeholders. Without the scope defined, we are unsure of the impact it may have on the current project or other projects within the program (Risk 107).
Enterprise Content Management		Work continues on the high level architecture and strategy document and continue CRM / OnBase / Data Warehouse integration scope definition Work continues to secure resources (Business Systems Analyst “BSA” & Project Coordinator “PC”) Continue work on Dynamics 365 Service Delivery Plan & related documents	Lack of complete design architecture and strategy (Risk 131). Lack of scope definition and detailed requirements (Risk 133). Knowledge depth of resources and lack of primary and backup resources (Risk 134). Lack of detailed information regarding OnBase interaction with Guardian makes estimating work effort and resource or skill needs impossible (Issue 282).

Guardian: Work Stream Summary



Work Stream	Overall Health	Work Stream Status	Key Risks & Issues
Integrated Shared Services		<p>Work continues on the high level architecture and strategy document. Continue to better define scope of data exchanges and interfaces</p> <p>Work continues to secure resources (Business Systems Analyst “BSA” & Project Coordinator “PC”)</p> <p>Work continues on DCS DES overarching MOU; DCS - DBME AZTECS DSA</p>	<p>Lack of scope definition and detailed requirements (Risk 135).</p> <p>Lack of complete design architecture and strategy (Risk 136).</p> <p>Knowledge depth of resources and lack of primary and backup resources (Risk 137).</p> <p>Each data exchange nor interface has been defined nor a finalized list, nor interface type (batch file, real time, etc.) or frequency, and no agency contact (Issue 284).</p>
Testing		<p>Business Leads have provided 3 resources (on loan) to assist with QA script creation and execution until QA positions are filled 1 new (contracted) QA resource hired and due to start on Oct 22!</p> <p>On schedule to complete Release-1 Iteration-1 functional test execution on 10/26. Initiated knowledge transfer sessions with DCS SMEs on process/end-to-end testing approach and methodologies</p>	<p>Key Issue 277 remains open until QA Lead is hired</p> <ul style="list-style-type: none"> QA Lead was not hired from last round of submissions. Position remains open as new round of applicants are accepted. <p>Key Issue 289 remains due to lack of DCS QA resources negatively impacting testing work stream</p>
Service Delivery / Technical Training		Work continues on the Technical Training Strategy and Service Management Office Strategy deliverables.	None to report.
Training		Work stream not started yet. Recruiting Training specialist	None to report.
CHILDS Decommissioning		Work stream not started yet.	None to report.

Guardian: Technical Integrator - Microsoft



Overall Status:

- Budget impact due to timeline change (93 weeks to 116 weeks) and increased scope – Project continues to be in Red, pending the upcoming CR/Amendment that aligns the project scope / budget / schedule to the new program timeline/scope. Upon execution of the CR/Amendment, targeted for end of the September, the project would return to a yellow or green status.
- Meetings continuing this week and into next week on R1 Scope alignment and CR approval.
- R1 build iteration 1 completed on time.
- Functional Design (FDD) progressing with Business Process Flow reviews/changes well and ahead of schedule.

Key Accomplishments (this period):

- Presented R1 Scope puts and takes. Agreed to split out the Timeline related changes into separate CR.
- Completed Build Iteration 1 on time – 87 requirements with only 2 being held over for I2.
- 2 Demo sessions regarding I1 features completed in the past week.
- Work on FDD Business Process Flows continues well with the Guardian Specialists.
- Executing “Get To Green” plan on R1 Scope alignment and VSTS Requirements Process Flows.
- Good progress on the grooming of the Iteration 2 requirements; 152 requirements in total, 49 items Config/DEV Ready, 97 items in Architect Review.
- VSTS: Created “Forms” work item and upload 8 Form items. Updated VSTS root to allow Technical Requirements and tasks to be entered for for ISS, Data, ECM etc. workstreams.
- Updated TI Project Schedule with final changes and sending for Guardian PMO review this week.
- Completed creation of functional test cases for Release-1 Iteration-1 user stories. On schedule to complete Release-1 Iteration-1 functional test execution on 10/26.

Upcoming Planned Activities (next period)

- Review of Timeline Related CR
- Review/Alignment on R1 Scope with GS and BLs.
- Review of draft R2/R3 Solution Modelling plan for early business input
- Complete updates of Business Process Flows for R1 I1 FDD
- Start R1 I2 Build activities.
- Finalize grooming R1 – Iteration 2 requirements. Exercise to continue for I3 and I4 to give forward visibility to functional / technical team and Guardian Specialists
- After alignment on R1 Scope - Deliver scope component list and updated initial listing of technical objects

Work Stream Health

Overall	Schedule	Scope	Risks	Issues

Key Milestones

Status	Milestone	Start	Finish	Responsible
In Progress	Re-planning – CR and SOW Review	7/9	9/28 10/31	Microsoft
Complete	Solution Modeling Phase	8/13	9/28	Microsoft
In Progress	R1 - Build Phase - 50% Complete	9/10	11/16	Microsoft
Not Started	R1 – Build Phase - 100% Complete	11/19	2/8	Microsoft

Note:

* Re-planning deliverable dates are moved to allow time to realign on R1 Scope and reviews of CRs and Redline SOW



Work Stream Status:

- Completed and turned in Deliverable: Scope Component List for final review.
- GS and BAs continue to work in VSTS, attaching forms, attending demo sessions and updating QC & Action Items. They also reviewed Intake, Person and Note Flows.
- BI Team reviewed Fit/Gap Deliverable and itemized Release 1 feedback.
- CWPPM Case Management was reviewed by Leadership and feedback provided.
- CWPPM Eligibility was reviewed by GS and BAs and feedback provided.
- Test proposed schedule for Business was provided to MS – under review.
- Draft End to End Test List was created and will be reviewed next week with GS and Leads.
- GS and BA working on Crosswalk and Checklist from APD Update

Key Accomplishments (this period):

- 10/8 - Scope Component List sent for the GS & Leadership - feedback due by 10/15
- 10/10 - Receive Leadership Feedback on CWPPM for Case Management
- 10/10 - GS Continue to participate in Demos and QC
- 10/12 - BA continues to provide feedback on Data Model
- 10/12 - GS continue to work on the Action Items List on Share Point
- 10/11 - Guardian Forms Review Meeting with Policy (good progress this week)
- 10/12 - GS Continue to work on Action Item and VSTS task
- 10/9 - GS and BA Review and Provide feedback on CWPPM for Eligibility

Upcoming Planned Activities (next period):

- 10/15 - Send to Leadership Final CWPPM for Case Management
- 10/15 - Receive Comments back (if any) on Scope Component List
- 10/15 - BA is meeting with GS on the data model (education, review and feedback)
- 10/16 - Receive Training on VSTS Test
- 10/19 - Review End to End Test List
- 10/19 - GS Continue to participate in Demos
- 10/19 - GS Continue to work on the Action Items List on Share Point & VSTS
- 10/18 - Guardian Forms Review Meeting with Policy

Work Stream Health

Overall	Schedule	Scope	Risks	Issues

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
In process	RTM	12-4-17	11-9-18	BAs
Under Review	Scope Component List	11-20-17	10-29-18	BAs
Complete	CWPPM - Assessment	8-2-18	10-2-18	BPM Team
In process	CWPPM - Case Management	8-17-18	10-15-18	BPM Team
Not started	CWPPM - Permanency	10-1-18	11-13-18	BPM Team
In process	CWPPM - Eligibility	8-30-18	10-24-18	BPM Team
In process	CWPPM - Finance	9-12-18	11-2-18	BPM Team
Not started	CWPPM - Common	10-1-18	11-21-18	BPM Team
Draft Complete	Exchange – AZTEC & CIF (Business Assistance 50%)	9-6-18	10-5-18	ISS & BPM Team

Guardian: Transition Management



Work Stream Status:

- During the past week the Transition Management began transitioning TM activities to new resources and continued working on the 2018 OCM Survey.

Key Accomplishments (this period):

- 10/9: Delivered final Business Review
- 10/9 - 10/12: Began transition of TM activities to new resource.

Upcoming Planned Activities (next period):

- **10/31**: Survey Monkey updated and delivered to DCS Communications – date is delayed due to additional discussions
- 10/20: Provide updated Key Messages document to PM and BLs for review (Ryan W. on paternity leave)
- 10/31: Determine if additional updates needed for OCM Strategy Plan at this time.

Work Stream Health

Overall	Schedule	Scope	Risks	Issues

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
In Progress	Review DRAFT of DCS Guardian Intranet site (Draft review scheduled for 10/16.)	8/22	10/31 (chg from 10/12)	Jean / Tom
In Progress	2018 OCM Survey	9/13	10/31	Tom / Jean
In Progress	OCM Strategy Plan (updated)	8/13	10/31	Jean
Completed	Business Review	10/3	10/9	JaLisa



Overall Status:

- Work is still in progress (and on track) towards the first milestone, to be completed by 11/16/18, in Release 1.
- Once a decision is made on how DCS will enter tasks into VSTS, will then be able to include metrics for completed and in progress work.

Key Accomplishments (this period):

- No Key Accomplishments completed this week. Please see above for items in progress.

Upcoming Planned Activities (next period):

- 10/12: CIF Metadata loaded into EIMDB
- 10/16: Commence VSTS template upload
- 10/17: Models – Review with Tom/Mario
- 11/02: Reference Data Load Process
- 11/02: Automate Change Management of Physical Model

Work Stream Health

Overall	Schedule	Scope	Risks	Issues

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
In Progress (on track for due date)	<i>Deliverable:</i> Deliver first batch of prod-like data to Microsoft (Approx 30%) for <u>Release 1</u> , that has been de-identified	9/10/18	11/16/18	Mark Morris Mike Morris
In Progress (on track for due date)	<i>Deliverable:</i> Deliver second batch of prod-like data to Microsoft (Approx 80%) for <u>Release 1</u> , that has been de-identified	9/10/18	12/21/18	Mark Morris Mike Morris

Guardian: Enterprise Content Management



Work Stream Status:

- Work continues on the high level architecture and strategy document and continue CRM / OnBase / Data Warehouse integration scope definition
- Work continues to secure resources (Business Systems Analyst “BSA” & Project Coordinator “PC”)
- Continue work on Dynamics 365 Service Delivery Plan & related documents

Key Accomplishments (this period):

- Initial collaboration with Microsoft Technical Integration team to leverage their expertise from building an interface from Dynamics to On-Base for Texas Medicaid – Decision – Weekly meeting to plan and develop architecture
- Continue to conduct discovery, planning & related activities with OnBase, Microsoft & Guardian IT Architects

Upcoming Planned Activities (next period):

- Conduct discovery, planning & related activities with OnBase, Microsoft & Guardian IT Architects – 10/31/18

Work Stream Health

Overall	Schedule	Scope	Risks	Issues
▼	▼	▼	▼	▼

Status	Milestone	Start	Finish	Responsible

Guardian: Integrated Shared Services



Work Stream Status:

- Work continues on the high level architecture and strategy document. Continue to better define scope of data exchanges and interfaces
- Work continues to secure resources (Business Systems Analyst “BSA” & Project Coordinator “PC”)
- Work continues on DCS DES overarching MOU; DCS - DBME AZTECS DSA

Key Accomplishments (this period):

- Develop the DEAR list web app frontend to sunset DEAR spreadsheet – 80% Complete
- Develop the DEAR list web API backend to sunset DEAR spreadsheet – 80% Complete
- Setup & configure web portal for the DEAR API for dev environment
- Develop API for CIF & AZTECS – deliverable delay due to lack of future state IDD; work around is to setup mock endpoint – on hold pending CIO and Business Leads discussion
- Develop MOU/DSA/IDD process flow - Complete
- DES to provide CIF technical guide – Received & Reviewed
- Setup Test Environment- DES - deliverable delay due to lack of future state IDD; work around is to setup mock endpoint - on hold pending CIO and Business Leads discussion
- Email introduction and schedule Meet & Greet with ADOA and appropriate DCS and Guardian team members – Complete
- Email introduction and schedule Meet & Greet with ADOE and appropriate DCS and Guardian team members - Complete

Work Stream Health

Overall	Schedule	Scope	Risks	Issues
▼	▼	▼	▼	▼

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
In process	DCS - DBME DSA - Guardian Eligibility data exchange	9/4/18	10/15/18	Sharda B
In process	D - Develop the DEAR list web API – Frontend	10/4/18	10/19/18	Ed W
In process	D – Develop the DEAR list web app - Backend	10/4/18	10/19/18	Ed W
In process	M - Deploy the EIM web portal	10/4/18	10/19/18	Ed W
On Hold	D - Develop API for CIF & AZTECS – Setup mock endpoint	10/1/18	10/12/18	Ed W / Randal J
On Hold	D – Setup Test Environment-DES – Setup mock endpoint	10/1/18	10/12/18	Ed W / Randal J

Guardian: Integrated Shared Services – Cont.



Upcoming Planned Activities (next period):

- Continue to develop the DEAR list web app frontend to sunset DEAR spreadsheet
- Continue to develop the DEAR list web API backend to sunset DEAR spreadsheet
- **Deploy the EIM web portal**
- Email introduction and schedule Meet & Greet with AHCCCS and appropriate DCS and Guardian team members - 10/31/18
- Email introduction and schedule Meet & Greet with DCS Contracts & Procurements, CIO, and Business Leads - 10/31/18
- Develop DCS Contracts & Procurements Meet & Greets presentation & schedule Meet & Greet - 10/31/18

Work Stream Health

Overall	Schedule	Scope	Risks	Issues



Work Stream Status:

- Key [Issue 277](#) remains open until QA Lead is hired
 - QA Lead was not hired from last round of submissions. Position remains open as new round of applicants are accepted.
- Key [Issue 289](#) remains due to lack of DCS QA resources negatively impacting testing work stream
 - Business Leads have provided 3 resources (on loan) to assist with QA script creation and execution until QA positions are filled **1 new (contracted) QA resource hired and due to start on Oct 22!**
- On schedule to complete Release-1 Iteration-1 functional test execution on 10/26.
- Initiated knowledge transfer sessions with DCS SMEs on process/end-to-end testing approach and methodologies.

Key Accomplishments (this period):

- 10/10: Completed creation of functional test cases for Release-1 Iteration-1 user stories.
- 10/11: Completed set-up of Release-1 Iteration-1 test suites in VSTS.
- 10/11: Completed set-up of testing dashboard for Release-1 Iteration-1.
- Completed QCs review of Iteration-1 user stories with dev team.

Upcoming Planned Activities (next period):

- 10/12: Publish draft bug triage process
- 10/16: Rework of few test cases based on demo review and rework
- 10/23: Release-1 Iteration-1 Functional test data creation
- 10/26: Create testing metrics and testing dashboard
- 10/26: Knowledge transfer to DCS test team on testing approach/methodologies and process/end-to-end testing
- 10/26: Initiate review of functional process flows
- 10/26: Prepare draft test plan for process and end-to-end testing
- 10/26: Execute functional test cases for Release-1 Iteration-1 user stories

Work Stream Health

Overall	Schedule	Scope	Risks	Issues

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
Draft Submitted	<i>Deliverable:</i> Testing Strategy	6/3/18	9/4/18	Bhupinder Narang
Completed	<i>Deliverable:</i> Test Strategy document submitted for approval	**	9/21/18	Bhupinder Narang
Completed	<i>Deliverable:</i> Test Strategy Document Approval (This is a living document that will continue to run through approval cycles)			Linda Jewell Sandra Milosavljevic
Completed	<i>Deliverable:</i> First Draft of Test case management process in VSTS and testing metrics		10/5/18	Bhupinder Narang
Completed	<i>Deliverable:</i> Release-1 Iteration-1 Functional Test Case <i>Creation</i>		10/10/18	Bhupinder Narang
In Progress	<i>Deliverable:</i> Release-1 Iteration-1 Functional Test Case <i>Execution</i>		10/26/18	Bhupinder Narang

Guardian: Service Delivery



Work Stream Status:

- Work continues on the Technical Training Strategy and Service Management Office Strategy deliverables.
- SMO Strategy:
 - Ongoing: additional discovery related to Build/Test/Release/Deploy
 - Ongoing: Guardian Change Management Process (Review and Inclusion into SMO Strategy)- Pending receipt

Key Accomplishments (this period):

- SMO:
 - 10/10: Completed Guardian Request Management & Fulfillment Workflow Document
- Technical Training:
 - 10/09 – Completed first *draft* of the VSTS training material
 - 10/10 – Completed Technical Training Document Review

Upcoming Planned Activities (next period):

- SMO:
 - Continue to obtain additional info related to Build/Test/Release/Deploy Processes.
 - 10/17: Begin work towards the creation of Guardian Continual Service Improvement Plan (Workflow and Documentation)
- Technical Training:
 - Continue work on Tech Training Strategy document
 - Continue work VSTS Training Material

Work Stream Health

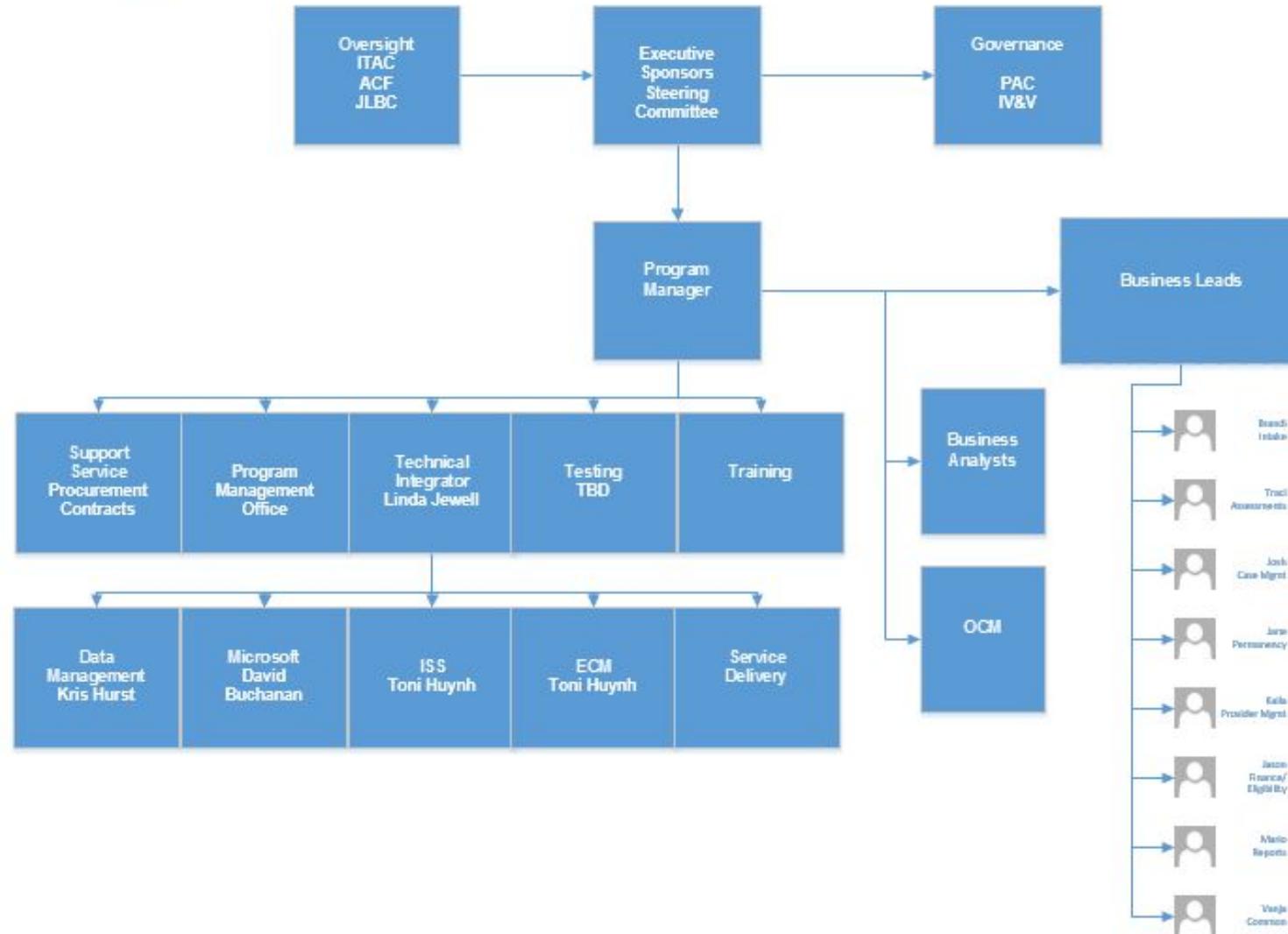
Overall	Schedule	Scope	Risks	Issues

Key Milestones / Deliverables

Status	Milestone	Start	Finish	Responsible
In progress	<i>Deliverable</i> : Tech Training Strategy	7/31/18	10/29/18	Whitney Lamb
In progress	<i>Deliverable</i> : Service Management Office Strategy	7/31/18	10/29/18	David Rodriguez



Program Structure



Current Development Estimate at Complete by Fiscal Year



	SFY15	SFY16	SFY17 (Actuals)	SFY18 (Actuals)	SFY19 (Act + Fcst)	SFY20 (Forecast)	SFY21 (Forecast)	EAC (Estimate at Complete)
Planning and Procurement Cycles	\$ 236,627	\$ 314,593	\$ 599,942	\$ -	\$ -	\$ -	\$ -	\$ 1,151,163
Feasibility Study		\$ 616,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,998
Data Management Assessment			\$ 625,307	\$ -	\$ -	\$ -	\$ -	\$ 625,307
Program Management			\$ 1,185,035	\$ 2,799,270	\$ 1,091,850	\$ 990,940	\$ 635,160	\$ 6,702,255
Business Integration			\$ 1,070,367	\$ 2,450,314	\$ 1,960,320	\$ 1,354,260	\$ 597,730	\$ 7,432,991
Mobile Solution			\$ 1,434,041	\$ 1,611,003	\$ 156,000	\$ 156,000	\$ -	\$ 3,357,044
IV&V			\$ 107,460	\$ 187,200	\$ 213,876	\$ 228,000	\$ 120,000	\$ 856,536
Quality Management			\$ 26,078	\$ 1,419,651	\$ 741,929	\$ 1,081,976	\$ 609,008	\$ 3,878,641
Platform			\$ 2,147,482	\$ 1,218,300	\$ 40,000	\$ 1,500,000	\$ -	\$ 4,905,783
Hosting			\$ 7,973	\$ 1,200,145	\$ 262,800	\$ 350,400	\$ 250,000	\$ 2,071,319
Enterprise Content Management			\$ -	\$ 187,983	\$ 3,125,611	\$ 3,003,806	\$ 80,880	\$ 6,398,280
Integrated Shared Services			\$ -	\$ -	\$ 184,104	\$ 593,244	\$ 81,752	\$ 859,100
Data Management			\$ -	\$ -	\$ 730,350	\$ 2,883,284	\$ 448,272	\$ 4,061,906
Technical Integration			\$ 6,035	\$ 2,382,391	\$ 16,751,508	\$ 11,024,938	\$ 11,360,236	\$ 41,525,108
Training			\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 300,000	\$ 1,300,000
Service Management Office			\$ -	\$ -	\$ 152,084	\$ 165,910	\$ 27,652	\$ 345,646
CHILDS Decommissioning			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 236,627	\$ 931,591	\$ 7,209,721	\$ 13,456,258	\$ 25,910,431	\$ 23,832,757	\$ 14,510,690	\$ 86,088,076
Program Approved Budget								\$ 86,088,076
(Over)/Under								\$ -

- At the end of August, the program estimate at complete was still within the program approved budget

Current Financial Position



State Funding			
APF			
	Appropriated	Favorably Reviewed	DOA Transferred
Total FY15 Appropriated	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Total FY17 Appropriated	\$ 4,581,600	\$ 4,581,600	\$ 4,581,600
Total FY18 Appropriated	\$ 11,103,000	\$ 11,103,000	\$ 4,818,600
Total FY19 Appropriated	\$ 5,000,000	\$ -	\$ -
Total APF	\$ 25,684,600	\$ 20,684,600	\$ 14,400,200
General Fund			
Fiscal Year	Planned		
FY15	\$ 236,627		
FY16	\$ 499,761		
Total General Fund	\$ 736,388		
Total of All State Funding	\$ 15,136,588		
Federal Funding			
	Appropriated	Approved to Spend	Available to spend
Federal Title IV - E Match available (50/50)	\$ 23,936,532	\$ 23,936,532	\$ 14,400,200
Actuals			
APF/GF Spent		Federal Spent	
CH15002 (Planning and Procurement)	\$ 851,192	CH15002 (Planning and Procurement)	\$ 299,971
CH15004 (Feasibility Study)	\$ 401,083	CH15004 (Feasibility Study)	\$ 215,915
CH17002 (Guardian)	\$ 11,077,645	CH17002 (Guardian)	\$ 11,077,651
Total APF/GF Spent	\$ 12,329,919	Total Federal Funds Spent	\$ 11,593,537
Total Fund Remaining			
Total Funds Available to Spend	\$		29,536,788
Total Funds Spent	\$		23,923,456
Total Funds Remaining	\$		5,613,332

Financial Health:

Financial Health –JLBC Favorably reviewed the remaining FY18 funds. Will work with DOA to request transfer of funds as needed. With Favorable review, the program is now funded through April 2019